

APRIL 2014

TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED:

IN RE:

ESS AUTOMOTIVE INC.  
Debtor

CASE NO.:

Chapter 11

Judge:

471-1314658

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>          </u>	Operating Statement	(Form 2)
<u>          </u>	Balance Sheet	(Form 3)
<u>          </u>	Summary of Operations	(Form 4)
<u>          </u>	Monthly Cash Statement	(Form 5)
<u>          </u>	Statement of Compensation	(Form 6)
<u>          </u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☐ NO ☒ PAYING IRS

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO ☐

5. All United States Trustee Quarterly fees have been paid and are current. YES ☐ NO ☒

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated:

05/28/14

Rubel Chowd  
Responsible Officer of the Debtor in Possession

President  
Title

940 951 3210  
Phone

FORM 1

OPERATING STATEMENT (P&L)

Period Ending:

APRIL 2014

Case No: 471-1314658

See attached

See attached

	Current Month	Total Since Filing
Total Revenue/Sales		
Cost of Sales	April 2014	July 1, 2013 - April 30, 2014
GROSS PROFIT		
EXPENSES:		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
TOTAL EXPENSES:		
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
NET INCOME/(LOSS)		

Dated:

05/20/14

Richard Elwell  
Responsible Officer of the Debtor in Possession

FORM 2

11:26 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Profit & Loss**  
**April 2014**

	<u>Apr 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>A-Non Service</b>	
Battery	857.00
New Tires	11,031.96
Tow	74.00
Used Tires	180.00
Wheel	212.00
<b>Total A-Non Service</b>	<u>12,354.96</u>
<b>B-Service Sales</b>	
Air-Conditioning	930.30
Balance / Valve	1,458.20
Belts	617.55
Brake/Alignment	22,526.05
Lube, Oil & Filter	3,037.11
Muffler/Shocks/Struts	12,266.05
Tune-up	30,853.06
<b>Total B-Service Sales</b>	<u>71,688.32</u>
<b>C-Miscellaneous Sales</b>	
Misc. Sales	91.00
Scrap Tires	28.00
Shop Supplies (H/Z)	3,326.35
<b>Total C-Miscellaneous Sales</b>	<u>3,445.35</u>
<b>D-Discounts</b>	
Discounts	-2,977.86
<b>Total D-Discounts</b>	<u>-2,977.86</u>
<b>Total Income</b>	<u>84,510.77</u>
<b>Cost of Goods Sold</b>	
<b>A-Non Service CS</b>	
C/S - Battery	622.31
C/S - New Tires	7,901.98
C/S - Tow	62.00
C/S - Wheel	178.50
<b>Total A-Non Service CS</b>	<u>8,764.79</u>
<b>B-Service CS</b>	
C/S - Air-Conditioning (.20)	325.60
C/S - Balance/Valve (.15)	510.37
C/S - Belts (.50)	216.14
C/S - Brake (.25)	7,884.12
C/S - Engine (.50)	0.00
C/S - Lube, Oil & Filter (.35)	1,062.99
C/S - Muffler (.40)	6,133.02
C/S - Tune-up (.35)	10,798.57
<b>Total B-Service CS</b>	<u>26,930.81</u>
<b>Total COGS</b>	<u>35,695.60</u>
<b>Gross Profit</b>	<u>48,815.17</u>
<b>Expense</b>	
<b>Automobile Expense</b>	
Fuel/Repair - Auto	357.52
<b>Total Automobile Expense</b>	<u>357.52</u>
<b>Bank Service Charges</b>	1,326.57
<b>Insurance</b>	
Casualty & Liability Insurance	710.00
Group Insurance	5,424.33
<b>Total Insurance</b>	<u>6,134.33</u>

11:26 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Profit & Loss**  
April 2014

	<u>Apr 14</u>
Merchant Fees	
GE Money	60.00
Visa/MC	1,522.31
Total Merchant Fees	1,582.31
Miscellaneous Sales & Office	1,746.57
Payroll Services Expense	97.37
Payroll Tax Expense	
FICA/MED	1,760.98
FUTA	28.23
SUI	434.41
Total Payroll Tax Expense	2,223.62
Postage and Delivery	116.54
Rent	3,175.00
Salaries and Wages	23,019.40
Scrap Tire Disposal	112.00
Shop Supplies	586.81
Software Lease	347.59
Taxes	
CAT TAX	-8.73
Total Taxes	-8.73
Towing	113.00
Travel and Ent.	
Meals	83.91
Total Travel and Ent.	83.91
Uniforms	551.84
Utilities	
Cable	145.13
Electric	1,027.71
Gas	581.99
Phone	446.33
Rubbish removal	131.97
Total Utilities	2,333.13
Total Expense	43,898.78
Net Ordinary Income	4,916.39
Net Income	<u><u>4,916.39</u></u>



11:27 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Profit & Loss**  
**July 2013 through April 2014**

	<u>Jul '13 - Apr 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>A-Non Service</b>	
Battery	12,673.05
New Tires	172,552.81
Tow	1,854.50
Used Tires	2,737.59
Wheel	7,453.35
<b>Total A-Non Service</b>	<u>197,271.30</u>
<b>B-Service Sales</b>	
Air-Conditioning	12,712.75
Balance / Valve	9,185.78
Belts	7,750.72
Brake/Alignment	154,173.28
Engine/Transmission	675.00
Lube, Oil & Filter	29,131.32
Muffler/Shocks/Struts	88,674.53
Tune-up	303,489.03
<b>Total B-Service Sales</b>	<u>605,792.41</u>
<b>C-Miscellaneous Sales</b>	
Misc. Sales	1,639.25
Scrap Tires	540.50
Shop Supplies (H/Z)	32,401.18
<b>Total C-Miscellaneous Sales</b>	<u>34,580.93</u>
<b>D-Discounts</b>	
Discounts	-34,034.96
<b>Total D-Discounts</b>	<u>-34,034.96</u>
<b>Total Income</b>	<u>803,609.68</u>
<b>Cost of Goods Sold</b>	
<b>A-Non Service CS</b>	
C/S - Battery	8,249.08
C/S - New Tires	126,900.19
C/S - Tow	1,604.00
C/S - Wheel	5,007.85
<b>Total A-Non Service CS</b>	<u>141,761.12</u>
<b>B-Service CS</b>	
C/S - Air-Conditioning (.20)	4,449.45
C/S - Balance/Valve (.15)	3,215.04
C/S - Belts (.50)	2,712.75
C/S - Brake (.25)	54,960.66
C/S - Engine (.50)	2,867.62
C/S - Lube, Oil & Filter (.35)	10,195.97
C/S - Muffler (.40)	44,337.24
C/S - Tune-up (.35)	106,221.15
<b>Total B-Service CS</b>	<u>228,959.88</u>
<b>Total COGS</b>	<u>370,721.00</u>
<b>Gross Profit</b>	<u>432,888.68</u>
<b>Expense</b>	
On account	0.00
<b>Advertising</b>	
Print	485.00
Advertising - Other	178.74
<b>Total Advertising</b>	<u>663.74</u>
<b>Amortization of Goodwill</b>	<u>66.70</u>

11:27 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Profit & Loss**  
July 2013 through April 2014

	Jul '13 - Apr 14
Automobile Expense	
Fuel/Repair - Auto	4,177.95
Lease	115.00
Automobile Expense - Other	920.12
Total Automobile Expense	5,213.07
Bad Debts	12.93
Bank Service Charges	8,683.85
Business Meetings	69.65
Depreciation Expense	2,614.70
Donation	256.00
Equipment Rental	724.21
Insurance	
Casualty & Liability Insurance	7,603.00
Group Insurance	36,894.85
Life Insurance	16.28
Insurance - Other	456.80
Total Insurance	44,970.93
Merchant Fees	
GE Money	600.00
Visa/MC	17,444.74
Total Merchant Fees	18,044.74
Miscellaneous Sales & Office	6,970.70
Office Supplies	19.83
Payroll Services Expense	1,016.27
Payroll Tax Expense	
FICA/MED	18,614.09
FUTA	331.30
SUI	4,041.31
Total Payroll Tax Expense	22,986.70
Postage and Delivery	590.19
Professional Fees	
Accounting/Tax/Other	800.00
Total Professional Fees	800.00
Rent	30,325.00
Salaries and Wages	246,307.26
Scrap Tire Disposal	1,532.00
Shop Supplies	9,587.92
Software Lease	3,040.26
Taxes	
CAT TAX	-8.73
Total Taxes	-8.73
Towing	1,581.00
Travel and Ent.	
Meals	1,366.37
Total Travel and Ent.	1,366.37
Uniforms	6,138.09
Utilities	
Cable	594.87
Electric	5,159.65
Gas	2,001.66
Phone	4,708.23
Rubbish removal	657.85
Sewer	229.16
Water	158.97
Total Utilities	13,510.39

11:27 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Profit & Loss**  
**July 2013 through April 2014**

	<u>Jul '13 - Apr 14</u>
Worker's Comp	2,467.21
Total Expense	<u>429,550.98</u>
Net Ordinary Income	3,337.70
Other Income/Expense	
Other Expense	
Legal Fees	2,600.00
Trustee Fees	<u>325.00</u>
Total Other Expense	<u>2,925.00</u>
Net Other Income	<u>-2,925.00</u>
Net Income	<u><u>412.70</u></u>

**BALANCE SHEET**

Period Ending:

APRIL 2014

Case No:

471-1314658

APRIL 30, 2014    MARCH 31, 2014  
Current Month    Prior Month    At Filing

See attached —

**ASSETS:**

Cash:

Inventory:

Accounts Receivables:

Insider Receivables

Land and Buildings:

Furniture, Fixtures &amp; Equip:

Accumulated Depreciation:

Other:

Other:

**TOTAL ASSETS:****LIABILITIES:**

Postpetition Liabilities:

Accounts Payable:

Rent and Lease Payable:

Wages and Salaries:

Taxes Payable:

Other:

**TOTAL Postpetition Liab.****Secured Liabilities:**

Subject to Postpetition

Collateral or Financing Order

All Other Secured Liab.

**TOTAL Secured Liab.****Prepetition Liabilities:**

Taxes &amp; Other Priority Liab.

Unsecured Liabilities:

Other:

**TOTAL Prepetition Liab.****Equity:**

Owners Capital:

Retained Earnings-Pre Pet.

Retained Earnings-Post Pet.

**TOTAL Equity:****TOTAL LIABILITIES****AND EQUITY:**

Dated:

5/20/14 *Richard Chavis*

Responsible Officer of the Debtor in Possession

FORM 3

11:29 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Balance Sheet**  
**As of April 30, 2014**

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Post 5/3 Tax Acct. -8371	-4,380.96
Post 5/3 Payroll Acct. -8298	-2,106.43
Post 5/3 Regular Acct. - 8389	-1,180.48
Pre 5th Third Reg. - 8140	88.31
Drawer	500.00
Pass Thru Account	3,204.07
Petty Cash	1,460.14
<b>Total Checking/Savings</b>	<u>-2,415.35</u>
Accounts Receivable	
Accounts Receivable	10,906.64
<b>Total Accounts Receivable</b>	<u>10,906.64</u>
<b>Other Current Assets</b>	
Accts. Rec.- Employees	-160.00
Inventory	
Parts	13,876.28
Tires	5,027.65
<b>Total Inventory</b>	<u>18,903.93</u>
<b>Total Other Current Assets</b>	<u>18,743.93</u>
<b>Total Current Assets</b>	<u>27,235.22</u>
<b>Fixed Assets</b>	
Equipment & Furniture	
Accum. Depe.- Equip. & Furn.	-50,116.44
Equipment & Furniture - Other	55,720.91
<b>Total Equipment &amp; Furniture</b>	<u>5,604.47</u>
Vehicles	
Accum. Depre.-Vehicles	-5,829.39
Vehicles - Other	6,715.00
<b>Total Vehicles</b>	<u>885.61</u>
<b>Total Fixed Assets</b>	<u>6,490.08</u>
<b>Other Assets</b>	
Deposits	2,156.00
Goodwill	
Accum.Amort-Goodwill	-683.55
Goodwill - Other	1,000.00
<b>Total Goodwill</b>	<u>316.45</u>
<b>Total Other Assets</b>	<u>2,472.45</u>
<b>TOTAL ASSETS</b>	<u><u>36,197.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Post Accrued Workers' Comp.	50.00
Post SIT W/H	3,529.23
Post OBES	3,370.63
Post FIT & FICA W/H	24,542.57
Post Fed Unemployment	334.45
Post CIT W/H	2,155.96
Accrued Salaries	8,000.00
Accts. Pay - Other	840.00

11:29 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Balance Sheet**  
**As of April 30, 2014**

	<u>Apr 30, 14</u>
Employee Loan	
Kathleen Elwell	2,289.39
Richard Elwell	6,483.14
Employee Loan - Other	<u>-150.00</u>
Total Employee Loan	8,622.53
Payroll Liabilities	
Pre Sales Tax Payable	-7,928.47
Pre CIT W/H	531.69
Pre Fed Unemploy	1,544.58
Pre FIT & FICA W/H	68,967.58
Pre OBES	5,603.86
Pre SIT W/H	<u>22,861.19</u>
Total Payroll Liabilities	91,580.43
Pre-DIP Creditors 4/17/2010	
IRS Payment Plan	-25,335.06
Payments Made	-19,821.58
Pre-DIP Creditors 4/17/2010 - Other	<u>433,147.38</u>
Total Pre-DIP Creditors 4/17/2010	387,990.74
Post Sales Tax Payable	<u>4,248.05</u>
Total Other Current Liabilities	535,264.59
Total Current Liabilities	<u>535,264.59</u>
Total Liabilities	535,264.59
Equity	
Common Stock	500.00
Pre-DIP Deficit	-350,713.64
Retained Earnings	-140,277.79
Net Income	<u>-8,575.41</u>
Total Equity	-499,066.84
TOTAL LIABILITIES & EQUITY	<u><u>36,197.75</u></u>



11:30 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Balance Sheet**  
As of March 31, 2014

	Mar 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Post 5/3 Tax Acct. -8371	-5,272.96
Post 5/3 Payroll Acct. -8298	-3,233.91
Post 5/3 Regular Acct. - 8389	-2,522.90
Pre 5th Third Reg. - 8140	88.31
Drawer	500.00
Pass Thru Account	3,204.07
Petty Cash	1,460.14
<b>Total Checking/Savings</b>	<b>-5,777.25</b>
Accounts Receivable	
Accounts Receivable	6,572.34
<b>Total Accounts Receivable</b>	<b>6,572.34</b>
<b>Other Current Assets</b>	
Accts. Rec.- Employees	-120.00
Inventory	
Parts	8,725.41
Tires	6,179.89
<b>Total Inventory</b>	<b>14,905.30</b>
<b>Total Other Current Assets</b>	<b>14,785.30</b>
<b>Total Current Assets</b>	<b>15,580.39</b>
<b>Fixed Assets</b>	
Equipment & Furniture	
Accum. Depe.- Equip. & Furn.	-50,116.44
Equipment & Furniture - Other	55,720.91
<b>Total Equipment &amp; Furniture</b>	<b>5,604.47</b>
Vehicles	
Accum. Depe.-Vehicles	-5,829.39
Vehicles - Other	6,715.00
<b>Total Vehicles</b>	<b>885.61</b>
<b>Total Fixed Assets</b>	<b>6,490.08</b>
<b>Other Assets</b>	
Deposits	2,156.00
Goodwill	
Accum.Amort-Goodwill	-683.55
Goodwill - Other	1,000.00
<b>Total Goodwill</b>	<b>316.45</b>
<b>Total Other Assets</b>	<b>2,472.45</b>
<b>TOTAL ASSETS</b>	<b>24,542.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Post Accrued Workers' Comp.	50.00
Post SIT W/H	2,870.67
Post OBES	2,936.22
Post FIT & FICA W/H	20,038.70
Post Fed Unemployment	306.22
Post CIT W/H	1,695.55
Accrued Salaries	8,000.00
Accts. Pay - Other	840.00

11:30 AM  
05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Balance Sheet**  
**As of March 31, 2014**

	<u>Mar 31, 14</u>
Employee Loan	
Kathleen Elwell	2,289.39
Richard Elwell	6,483.14
Total Employee Loan	8,772.53
Payroll Liabilities	
Pre Sales Tax Payable	-7,928.47
Pre CIT W/H	531.69
Pre Fed Unemploy	1,544.58
Pre FIT & FICA W/H	68,967.58
Pre OBES	5,603.86
Pre SIT W/H	22,861.19
Total Payroll Liabilities	91,580.43
Pre-DIP Creditors 4/17/2010	
IRS Payment Plan	-25,335.06
Payments Made	-19,821.58
Pre-DIP Creditors 4/17/2010 - Other	433,147.38
Total Pre-DIP Creditors 4/17/2010	387,990.74
Post Sales Tax Payable	3,445.09
Total Other Current Liabilities	528,526.15
Total Current Liabilities	528,526.15
Total Liabilities	528,526.15
Equity	
Common Stock	500.00
Pre-DIP Deficit	-350,713.64
Retained Earnings	-140,277.79
Net Income	-13,491.80
Total Equity	-503,983.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,542.92</b>

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

April 2014

Case No: 471 1314 658

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: RICHARD E EDWELL

Capacity: ☒ Shareholder  
☐ Officer  
☐ Director  
☐ Insider

Detailed Description of Duties:

Current Compensation Paid:

Weekly or Monthly

2874<sup>00</sup>

Current Benefits Paid:

Weekly or Monthly

Health Insurance

0

Life Insurance

0

Retirement

0

Company Vehicle

0

Entertainment

0

Travel

0

Other Benefits

0

Total Benefits

0

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

0

Losses

0

Other (Describe)

0

Other (Describe)

0

Other (Describe)

0

Total Other Payments

0

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

2874<sup>00</sup>

Dated:

5/20/2014

Richard E Edwell  
Responsible Officer of the Debtor in Possession

SUMMARY OF OPERATIONS

Period Ended:

April 2014

Case No: 471-1314658

Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	See attached			
State:				
Local:				
FICA Withheld:				
Employers FICA:				
Unemployment Tax:				
Federal:				
State:				
Sales, Use & Excise Taxes:				
Property Taxes:	None			
Workers' Compensation				
Other:	None			
TOTALS:				

**AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE**

Age In Days	0-30	30-60	Over 60
Post Petition Accounts Payable	840.00		840.00
Accounts Receivable	<del>65,934.30</del> 4334.30		<del>65,934.30</del> 4334.30

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Dated: 5/20/2014 Ruth Shull  
Responsible Officer of the Debtor in Possession

11:57 AM

05/21/14

Accrual Basis

**E.S.S. Automotive Inc.**  
**Transactions by Account**  
**As of April 30, 2014**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Post Sales Tax Payable</b>								3,445.09
Invoice	4/1/2014	1115	Lake County Auditor	Sales Tax		Accounts Rece...	221.40	3,666.49
Invoice	4/2/2014	1116	Lake County Auditor	Sales Tax		Accounts Rece...	198.33	3,864.82
Invoice	4/3/2014	1117	Lake County Auditor	Sales Tax		Accounts Rece...	111.33	3,976.15
Invoice	4/4/2014	1118	Lake County Auditor	Sales Tax		Accounts Rece...	91.35	4,067.50
Invoice	4/5/2014	1119	Lake County Auditor	Sales Tax		Accounts Rece...	127.58	4,195.08
Invoice	4/7/2014	1120	Lake County Auditor	Sales Tax		Accounts Rece...	37.08	4,232.16
Invoice	4/8/2014	1121	Lake County Auditor	Sales Tax		Accounts Rece...	175.74	4,407.90
Invoice	4/9/2014	1122	Lake County Auditor	Sales Tax		Accounts Rece...	122.94	4,530.84
Invoice	4/10/2014	1123	Lake County Auditor	Sales Tax		Accounts Rece...	174.44	4,705.28
Invoice	4/11/2014	1124	Lake County Auditor	Sales Tax		Accounts Rece...	125.61	4,830.89
Invoice	4/14/2014	1125	Lake County Auditor	Sales Tax		Accounts Rece...	96.58	4,927.47
Invoice	4/15/2014	1126	Lake County Auditor	Sales Tax		Accounts Rece...	178.09	5,105.56
Invoice	4/16/2014	1127	Lake County Auditor	Sales Tax		Accounts Rece...	144.92	5,250.48
Invoice	4/17/2014	1128	Lake County Auditor	Sales Tax		Accounts Rece...	277.91	5,528.39
Invoice	4/18/2014	1129	Lake County Auditor	Sales Tax		Accounts Rece...	228.93	5,757.32
Invoice	4/19/2014	1130	Lake County Auditor	Sales Tax		Accounts Rece...	218.61	5,975.93
Invoice	4/21/2014	1131	Lake County Auditor	Sales Tax		Accounts Rece...	112.65	6,088.58
Check	4/22/2014	9135	Treasure State of O...	03/14		Post 5/3 Regul...	-1,681.76	4,406.82
Check	4/22/2014	9136	Treasure State of O...	03/14		Post 5/3 Regul...	-1,900.00	2,506.82
Invoice	4/22/2014	1132	Lake County Auditor	Sales Tax		Accounts Rece...	274.03	2,780.85
Invoice	4/23/2014	1133	Lake County Auditor	Sales Tax		Accounts Rece...	308.47	3,089.32
Invoice	4/24/2014	1134	Lake County Auditor	Sales Tax		Accounts Rece...	161.49	3,250.81
Invoice	4/25/2014	1135	Lake County Auditor	Sales Tax		Accounts Rece...	211.73	3,462.54
Invoice	4/28/2014	1136	Lake County Auditor	Sales Tax		Accounts Rece...	167.37	3,629.91
Invoice	4/29/2014	1137	Lake County Auditor	Sales Tax		Accounts Rece...	309.36	3,939.27
Invoice	4/30/2014	1138	Lake County Auditor	Sales Tax		Accounts Rece...	308.78	4,248.05
Total Post Sales Tax Payable							802.96	4,248.05
<b>TOTAL</b>							<b>802.96</b>	<b>4,248.05</b>

11:56 AM

05/21/14

Accrual Basis

**E.S.S. Automotive Inc.**  
**Transactions by Account**  
**As of April 30, 2014**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Post OBES</b>								2,936.22
General Journal	4/3/2014	122				Salaries and ...	196.96	3,133.18
General Journal	4/5/2014	124				Salaries and ...	31.50	3,164.68
General Journal	4/17/2014	123				Salaries and ...	174.45	3,339.13
General Journal	4/19/2014	125				Salaries and ...	31.50	3,370.63
Total Post OBES							434.41	3,370.63
<b>TOTAL</b>							<b>434.41</b>	<b>3,370.63</b>



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05/21/14

Accrual Basis

**E.S.S. Automotive Inc.**  
**Transactions by Account**  
 As of April 30, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Post FIT &amp; FICA W/H</b>								20,038.70
General Journal	4/3/2014	122				Salaries and ...	2,396.86	22,435.56
General Journal	4/5/2014	124				Salaries and ...	285.26	22,720.82
General Journal	4/17/2014	123				Salaries and ...	2,406.56	25,127.38
General Journal	4/19/2014	125				Salaries and ...	615.19	25,742.57
Check	4/22/2014	1055	IRS	monthly pmt		Post 5/3 Tax A...	-1,200.00	24,542.57
Total Post FIT & FICA W/H							4,503.87	24,542.57
<b>TOTAL</b>							<b>4,503.87</b>	<b>24,542.57</b>

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05/21/14  
Accrual Basis

E.S.S. Automotive Inc.  
**Transactions by Account**  
As of April 30, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Post Fed Unemployment</b>								306.22
General Journal	4/3/2014	122				Salaries and ...	10.18	316.40
General Journal	4/5/2014	124				Salaries and ...	3.15	319.55
General Journal	4/17/2014	123				Salaries and ...	11.75	331.30
General Journal	4/19/2014	125				Salaries and ...	3.15	334.45
Total Post Fed Unemployment							28.23	334.45
<b>TOTAL</b>							<b>28.23</b>	<b>334.45</b>

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05/21/14  
Accrual Basis

E.S.S. Automotive Inc.  
**Transactions by Account**  
As of April 30, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Post CIT W/H								1,695.55
General Journal	4/3/2014	122				Salaries and ...	189.44	1,884.99
General Journal	4/5/2014	124				Salaries and ...	24.87	1,909.86
General Journal	4/17/2014	123				Salaries and ...	192.48	2,102.34
General Journal	4/19/2014	125				Salaries and ...	53.62	2,155.96
Total Post CIT W/H							460.41	2,155.96
TOTAL							460.41	2,155.96

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05/21/14  
Accrual Basis

**E.S.S. Automotive Inc.**  
**Transactions by Account**  
As of April 30, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Post SIT W/H								2,870.67
General Journal	4/3/2014	122				Salaries and ...	261.66	3,132.33
General Journal	4/5/2014	124				Salaries and ...	39.73	3,172.06
General Journal	4/17/2014	123				Salaries and ...	259.94	3,432.00
General Journal	4/19/2014	125				Salaries and ...	97.23	3,529.23
Total Post SIT W/H							658.56	3,529.23
TOTAL							658.56	3,529.23

# MONTHLY CASH STATEMENT

Period Ending:

April 2014

Cash Activity Analysis (Cash Basis Only):

Case No: 471-1314658

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.
A. Beginning Balance	790.64	10.03	8371 889.14		
B. Receipts (Attach separate schedule)	88,746.55	21,167.39	2285.00		
C. Balance Available (A + B)	89,537.23	21,177.42	1395.86		
D. Less Disbursements (Attach separate schedule)	83483.94	21,171.23	1393.00		
E. ENDING BALANCE (C - D)	6053.29	6.19	2.86		

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

## General Account:

1. Depository Name & Location
2. Account Number

## Payroll Account:

1. Depository Name & Location
2. Account Number

## Tax Account:

1. Depository Name & Location
2. Account Number

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Date:

5/20/2014 *Rubel Shved*

Responsible Officer of the Debtor in Possession

See attached:

Bank reconciliation - detail - 3 accts

Bank stmts - 3 accts

FORM 5



ESS AUTOMOTIVE INC  
7485 TYLER BLVD  
MENTOR OH 44060-5401

3634

Statement Period Date: 4/1/2014 - 4/30/2014  
Account Type: Regular Bus Checking  
Account Number: 48371

Banking Center: Great Lakes Mall  
Banking Center Phone: 440-255-6707  
Commercial Client Services: 1-866-475-0729

## Account Summary .8371

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$(889.14)</b>	Number of Days in Period	30
1	Checks	\$(1,200.00)		
10	Withdrawals / Debits	\$(193.00)		
7	Deposits / Credits	\$2,285.00		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$2.86</b>		

### Check

1 check totaling \$1,200.00

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1055 i	04/22	1,200.00

### Withdrawals / Debits

10 items totaling \$193.00

Date	Amount	Description
04/02	64.00	DAILY OVERDRAFT FEE
04/03	8.00	DAILY OVERDRAFT FEE
04/04	8.00	DAILY OVERDRAFT FEE
04/07	24.00	DAILY OVERDRAFT FEE
04/08	8.00	DAILY OVERDRAFT FEE
04/09	8.00	DAILY OVERDRAFT FEE
04/10	33.00	SERVICE CHARGE
04/10	8.00	DAILY OVERDRAFT FEE
04/11	8.00	DAILY OVERDRAFT FEE
04/14	24.00	DAILY OVERDRAFT FEE

### Deposits / Credits

7 items totaling \$2,285.00

Date	Amount	Description
04/11	250.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00345333922
04/14	210.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00345414510
04/18	150.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346045288
04/18	150.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8298 REF # 00346111554
04/18	250.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346111366
04/18	875.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346111108
04/22	400.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346407688

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/02	(953.14)	04/08	(1,001.14)	04/14	(622.14)
04/03	(961.14)	04/09	(1,009.14)	04/18	802.86
04/04	(969.14)	04/10	(1,050.14)	04/22	2.86
04/07	(993.14)	04/11	(808.14)		



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05/05/14

**E.S.S. Automotive Inc.**  
**Reconciliation Summary**  
Post 5/3 Tax Acct. -8371, Period Ending 04/30/2014

	<u>Jun 30, 14</u>
Beginning Balance	-889.14
Cleared Transactions	
Checks and Payments - 3 items	-1,393.00
Deposits and Credits - 7 items	2,285.00
Total Cleared Transactions	<u>892.00</u>
Cleared Balance	<u><u>2.86</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-5,013.82
Deposits and Credits - 2 items	630.00
Total Uncleared Transactions	<u>-4,383.82</u>
Register Balance as of 04/30/2014	<u><u>-4,380.96</u></u>
Ending Balance	-4,380.96

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05/05/14

**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Tax Acct. -8371, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-889.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	4/10/2014	auto		X	-33.00	-33.00
Check	4/14/2014	auto		X	-160.00	-193.00
Check	4/22/2014	1055	IRS	X	-1,200.00	-1,393.00
Total Checks and Payments					-1,393.00	-1,393.00
<b>Deposits and Credits - 7 items</b>						
Check	4/11/2014	Trans...	5/3 Tax Acct. -8371	X	250.00	250.00
Check	4/14/2014	Trans...	5/3 Tax Acct. -8371	X	210.00	460.00
Check	4/18/2014	Trans...	5/3 Tax Acct. -8371	X	875.00	1,335.00
Check	4/18/2014	Trnsfer	5/3 Tax Acct. -8371	X	150.00	1,485.00
Check	4/18/2014	Trans...	5/3 Tax Acct. -8371	X	150.00	1,635.00
Check	4/18/2014	Trans...	5/3 Tax Acct. -8371	X	250.00	1,885.00
Check	4/22/2014	Trans...	5/3 Tax Acct. -8371	X	400.00	2,285.00
Total Deposits and Credits					2,285.00	2,285.00
Total Cleared Transactions					892.00	892.00
Cleared Balance					892.00	2.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	8/6/2013	1011	IRS		-1,898.37	-1,898.37
Check	12/20/2013	1043	RITA		-453.24	-2,351.61
Check	2/7/2014	1051	IRS		-275.00	-2,626.61
Check	2/7/2014	1050	IRS		-305.00	-2,931.61
Check	2/28/2014	elec	Bureau of Workers ...		-1,367.21	-4,298.82
Check	3/28/2014	elec	IRS		-715.00	-5,013.82
Total Checks and Payments					-5,013.82	-5,013.82
<b>Deposits and Credits - 2 items</b>						
Check	7/12/2013	7403	Cash		50.00	50.00
Check	3/27/2014	9024	5/3 Tax Acct. -8371		580.00	630.00
Total Deposits and Credits					630.00	630.00
Total Uncleared Transactions					-4,383.82	-4,383.82
Register Balance as of 04/30/2014					-3,491.82	-4,380.96
<b>Ending Balance</b>					<b>-3,491.82</b>	<b>-4,380.96</b>



ESS AUTOMOTIVE INC  
7485 TYLER BLVD  
MENTOR OH 44060-5401

Statement Period Date: 4/1/2014 - 4/30/2014  
Account Type: Regular Business Checking  
Account Number: 8298

Banking Center: Great Lakes Mall  
Banking Center Phone: 440-255-6707  
Commercial Client Services: 1-866-475-0729

3631

## Account Summary **18298**

<b>04/01 Beginning Balance</b>	<b>\$10.03</b>	Number of Days in Period	30
19 Checks	\$(18,998.86)		
7 Withdrawals / Debits	\$(2,172.37)		
16 Deposits / Credits	\$21,167.39		
<b>04/30 Ending Balance</b>	<b>\$6.19</b>		

### Checks

19 checks totaling \$18,998.86

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6 i	04/07	150.00	30168 i	04/07	771.48	30174 i	04/17	1,148.75
30145*i	04/16	1,131.32	30169 i	04/03	282.28	30175 i	04/22	1,625.17
30153*i	04/18	1,131.31	30170 i	04/09	423.23	30176 i	04/22	697.09
30164*i	04/07	2,106.82	30171 i	04/03	565.26	30177 i	04/18	851.47
30165 i	04/04	1,038.90	30172 i	04/18	2,106.83	30178 i	04/29	423.23
30166 i	04/03	1,280.47	30173 i	04/18	951.65	30180*i	04/29	565.25
30167 i	04/08	1,748.35						

### Withdrawals / Debits

7 items totaling \$2,172.37

Date	Amount	Description
04/04	37.00	OVERDRAFT FEE
04/08	1,700.00	5/3 ONLINE TRANSFER TO CK: XXXXXX8389 REF # 00344970814
04/10	37.00	OVERDRAFT FEE
04/10	3.00	SERVICE CHARGE
04/18	97.37	OHIO PAYROLL 15TH BILLING 15TH BILLI 1678416 ESS AUTO 041814
04/18	150.00	5/3 ONLINE TRANSFER TO CK: XXXXXX8371 REF # 00346111554
04/21	148.00	OVERDRAFT FEE

### Deposits / Credits

16 items totaling \$21,167.39

Date	Amount	Description
04/03	2,010.00	DEPOSIT
04/04	150.00	DEPOSIT
04/04	1,810.00	DEPOSIT
04/07	3,954.35	DEPOSIT
04/08	1,448.00	DEPOSIT
04/08	300.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00345021623
04/10	250.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00345157748
04/11	211.50	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00345311996
04/16	1,232.32	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00345849240
04/17	2,000.22	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00345940889
04/18	2,300.00	DEPOSIT
04/21	150.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346286717

**Deposits / Credits - continued**

Date	Amount	Description
04/21	700.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346263027
04/21	1,625.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346317325
04/21	2,037.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00346137226
04/29	989.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8389 REF # 00347079638

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/03	(107.98)	04/10	(211.41)	04/18	(2,036.07)
04/04	776.12	04/11	0.09	04/21	2,327.93
04/07	1,702.17	04/16	101.09	04/22	5.67
04/08	1.82	04/17	952.56	04/29	6.19
04/09	(421.41)				

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05/05/14

**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Payroll Acct. -8298, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	2/22/2014	30145	Elwell, Rich	X	-1,131.32	-1,131.32
Check	3/8/2014	30153	Elwell, Rich	X	-1,131.31	-2,262.63
Check	4/3/2014	30168	Swartz, Brian	X	-771.48	-3,034.11
Check	4/3/2014	30165	Leonello, Steve	X	-1,038.90	-4,073.01
Check	4/3/2014	30166	Leyes, Nate	X	-1,280.47	-5,353.48
Check	4/3/2014	30167	Seliskar, Josh	X	-1,748.35	-7,101.83
Check	4/3/2014	30164	Skotniski, Rich	X	-2,106.82	-9,208.65
Check	4/3/2014	30169	Busch, Gary	X	-282.28	-9,490.93
Check	4/4/2014	6	KLElwell	X	-150.00	-9,640.93
Check	4/5/2014	30171	Elwell, Rich	X	-565.26	-10,206.19
Check	4/5/2014	30170	Elwell, Kate	X	-423.23	-10,629.42
Check	4/8/2014	Trans...	5/3 Regular Acct. - 8...	X	-1,700.00	-12,329.42
Check	4/10/2014	auto		X	-3.00	-12,332.42
Check	4/17/2014	30177	Busch, Gary	X	-851.47	-13,183.89
Check	4/17/2014	30175	Seliskar, Josh	X	-1,625.17	-14,809.06
Check	4/17/2014	30174	Leyes, Nate	X	-1,148.75	-15,957.81
Check	4/17/2014	30173	Leonello, Steve	X	-951.65	-16,909.46
Check	4/17/2014	30172	Skotniski, Rich	X	-2,106.83	-19,016.29
Check	4/17/2014	30176	Swartz, Brian	X	-697.09	-19,713.38
Check	4/18/2014	auto	Ohio Payroll Plus, LL...	X	-97.37	-19,810.75
Check	4/18/2014	Trans...	5/3 Tax Acct. -8371	X	-150.00	-19,960.75
Check	4/19/2014	30178	Elwell, Kate	X	-423.23	-20,383.98
Check	4/19/2014	30180	Elwell, Rich	X	-565.25	-20,949.23
Check	4/21/2014	auto		X	-222.00	-21,171.23
<b>Total Checks and Payments</b>					<b>-21,171.23</b>	<b>-21,171.23</b>
<b>Deposits and Credits - 17 items</b>						
Check	4/3/2014	9054	5/3 Payroll Acct. - 82...	X	985.00	985.00
Check	4/3/2014	9055	5/3 Payroll Acct. - 82...	X	1,025.00	2,010.00
Check	4/4/2014	9063	5/3 Payroll Acct. - 82...	X	1,810.00	3,820.00
Payment	4/4/2014		Customer Daily Totals	X	150.00	3,970.00
Check	4/7/2014	9075	5/3 Payroll Acct. - 82...	X	3,954.35	7,924.35
Check	4/8/2014	9082	5/3 Payroll Acct. - 82...	X	1,448.00	9,372.35
Check	4/8/2014	Trans...	5/3 Payroll Acct. - 82...	X	300.00	9,672.35
Check	4/10/2014	Trans...	5/3 Payroll Acct. - 82...	X	250.00	9,922.35
Check	4/11/2014	Trans...	5/3 Payroll Acct. - 82...	X	211.50	10,133.85
Check	4/16/2014	Trans...	5/3 Payroll Acct. - 82...	X	1,232.32	11,366.17
Check	4/17/2014	Trans...	5/3 Payroll Acct. - 82...	X	2,000.22	13,366.39
Check	4/18/2014	9121	5/3 Payroll Acct. - 82...	X	2,300.00	15,666.39
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	2,037.00	17,703.39
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	700.00	18,403.39
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	150.00	18,553.39
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	1,625.00	20,178.39
Check	4/29/2014	Trans...	5/3 Payroll Acct. - 82...	X	989.00	21,167.39
<b>Total Deposits and Credits</b>					<b>21,167.39</b>	<b>21,167.39</b>
<b>Total Cleared Transactions</b>					<b>-3.84</b>	<b>-3.84</b>
<b>Cleared Balance</b>					<b>-3.84</b>	<b>6.19</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	3/22/2014	30162	Elwell, Rich		-1,131.31	-1,131.31
Check	4/19/2014	30179	Elwell, Rich		-1,131.31	-2,262.62
<b>Total Checks and Payments</b>					<b>-2,262.62</b>	<b>-2,262.62</b>

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05/05/14

**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Payroll Acct. -8298, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
Check	7/12/2013	7403	Cash		50.00	50.00
Check	3/15/2014	8960	5/3 Payroll Acct. - 82...		100.00	150.00
Total Deposits and Credits					150.00	150.00
Total Uncleared Transactions					-2,112.62	-2,112.62
Register Balance as of 04/30/2014					-2,116.46	-2,106.43
<b>Ending Balance</b>					<b>-2,116.46</b>	<b>-2,106.43</b>



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05/05/14

**E.S.S. Automotive Inc.**  
**Reconciliation Summary**  
**Post 5/3 Payroll Acct. -8298, Period Ending 04/30/2014**

	<u>Jun 30, 14</u>
Beginning Balance	10.03
Cleared Transactions	
Checks and Payments - 24 items	-21,171.23
Deposits and Credits - 17 items	21,167.39
Total Cleared Transactions	<u>-3.84</u>
Cleared Balance	<u>6.19</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,262.62
Deposits and Credits - 2 items	150.00
Total Uncleared Transactions	<u>-2,112.62</u>
Register Balance as of 04/30/2014	<u><b>-2,106.43</b></u>
Ending Balance	<u>-2,106.43</u>



Statement Period Date: 4/1/2014 - 4/30/2014  
Account Type: Bus Preferred Chking  
Account Nu 8389

ESS AUTOMOTIVE INC  
7485 TYLER BLVD  
MENTOR OH 44060-5401



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Banking Center: Great Lakes Mall  
Banking Center Phone: 440-255-6707  
Commercial Client Services: 1-866-475-0729

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## Account Summary 8389

<b>04/01 Beginning Balance</b>	<b>\$790.64</b>	Number of Days in Period	30
126 Checks	\$(61,340.99)		
92 Withdrawals / Debits	\$(22,142.95)		
97 Deposits / Credits	\$88,746.59		
<b>04/30 Ending Balance</b>	<b>\$6,053.29</b>		

### Checks

126 checks totaling \$61,340.99

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8917 i	04/07	135.00	9055 i	04/03	1,025.00	9093 i	04/11	425.00
8917*i	04/21	135.00	9056 i	04/10	349.76	9094 i	04/14	367.88
8970*i	04/08	1,771.84	9057 i	04/07	96.61	9095 i	04/15	200.24
8982*i	04/01	1,440.19	9058 i	04/07	398.40	9096 i	04/14	163.04
8985*i	04/02	1,098.69	9059 i	04/08	571.77	9097 i	04/11	650.00
8986 i	04/07	75.76	9060 i	04/07	40.12	9098 i	04/16	433.74
8987 i	04/03	89.84	9060*i	04/14	40.12	9103*i	04/15	122.65
9016*i	04/02	309.92	9061 i	04/07	99.86	9104 i	04/15	450.97
9017 i	04/02	335.32	9062 i	04/08	87.98	9105 i	04/21	91.87
9018 i	04/01	281.94	9063 i	04/04	1,810.00	9106 i	04/21	391.20
9020*i	04/01	155.70	9064 i	04/07	170.00	9107 i	04/16	97.90
9023*i	04/03	1,246.31	9065 i	04/07	126.14	9108 i	04/17	480.28
9027*i	04/23	220.00	9065*i	04/09	126.14	9109 i	04/17	365.89
9028 i	04/23	204.00	9066 i	04/07	115.14	9111*i	04/17	113.00
9031*i	04/01	513.68	9066*i	04/09	115.14	9112 i	04/17	130.40
9032 i	04/01	121.11	9068*i	04/08	99.32	9113 i	04/17	557.22
9033 i	04/07	1,950.00	9069 i	04/08	139.86	9114 i	04/18	513.26
9034 i	04/01	156.98	9070 i	04/09	224.10	9115 i	04/22	312.52
9035 i	04/01	263.78	9071 i	04/08	323.61	9116 i	04/25	1,028.17
9037*i	04/03	449.88	9072 i	04/08	112.00	9117 i	04/21	340.44
9038 i	04/09	934.07	9073 i	04/10	208.20	9118 i	04/21	113.96
9039 i	04/02	82.69	9075*i	04/07	3,954.35	9119 i	04/21	220.46
9040 i	04/02	431.09	9076 i	04/16	1,276.44	9120 i	04/21	303.78
9041 i	04/08	329.14	9077 i	04/10	86.88	9121 i	04/18	2,300.00
9042 i	04/03	304.64	9078 i	04/08	46.53	9122 i	04/22	81.92
9042*i	04/07	304.64	9079 i	04/10	112.60	9123 i	04/21	237.48
9043 i	04/10	124.95	9080 i	04/09	280.21	9124 i	04/21	84.13
9044 i	04/03	313.04	9081 i	04/09	77.00	9125 i	04/23	316.09
9044*i	04/07	313.04	9082 i	04/08	1,448.00	9128*i	04/22	159.73
9045 i	04/03	165.49	9083 i	04/10	89.77	9129 i	04/23	458.50
9046 i	04/07	131.97	9085*i	04/10	39.00	9130 i	04/23	272.92
9046*i	04/21	131.97	9086 i	04/10	250.00	9131 i	04/28	1,569.30
9048*i	04/08	429.09	9087 i	04/22	2,530.63	9132 i	04/23	342.44
9049 i	04/07	458.62	9088 i	04/15	306.32	9133 i	04/25	200.00
9050 i	04/04	143.88	9090*i	04/15	171.30	9134 i	04/30	110.07
9051 i	04/21	710.00	9091 i	04/11	96.26	9135 i	04/30	1,681.76
9054*i	04/03	985.00	9092 i	04/11	325.23	9136 i	04/30	1,900.00



## Checks - continued

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9137 i	04/23	382.51	9142 i	04/24	625.00	9153*i	04/28	1,497.09
9138 i	04/23	1,000.00	9144*i	04/28	723.65	9159*i	04/30	175.41
9139 i	04/24	141.66	9145 i	04/30	245.96	9161*i	04/29	89.93
9140 i	04/24	650.00	9146 i	04/30	2,333.53	9162 i	04/30	462.95
9141 i	04/25	243.07	9149*i	04/29	129.60	9165*i	04/30	434.37

## Withdrawals / Debits

92 items totaling \$22,142.95

Date	Amount	Description
04/01	290.07	DEBIT CARD PURCHASE AT AUTOMOTIVE DISTRIB, 614-476-5029, OH ON 040114 FROM CARD#: XXXXXXXXXXXX0445
04/01	25.00	GE CAPITAL MTOT DEP 534812000340433 ESS AUTOMOTIVE 040114
04/01	65.57	MERCHANT PAYMENT OFFICE MAX AT LOC 220001 7850 MENTOR AVE. MENTOR OH
04/02	1,522.31	FIFTH THIRD ACH MPS BILLNG 4445011460378 040214
04/03	12.13	DEBIT CARD PURCHASE AT BEST FRIENDS RESTA, MENTOR, OH ON 040214 FROM CARD#: XXXXXXXXXXXX0445
04/03	24.43	DEBIT CARD PURCHASE AT SPEEDWAY 03336 253, BEDFORD HEIGH, OH ON 040214 FROM CARD#: XXXXXXXXXXXX0445
04/03	370.05	DEBIT CARD PURCHASE AT LAKE COUNTY PARTS, PERRY, OH ON 040114 FROM CARD#: XXXXXXXXXXXX0445
04/04	111.00	OVERDRAFT/RETURN ITEM(S) FEE
04/04	111.00	OVERDRAFT FEE
04/07	9.00	DEBIT CARD PURCHASE AT SHEETZ 0000, MENTOR, OH ON 040514 FROM CARD#: XXXXXXXXXXXX0445
04/07	23.39	DEBIT CARD PURCHASE AT 36234 7-ELEVEN, MENTOR, OH ON 040614 FROM CARD#: XXXXXXXXXXXX0445
04/07	31.16	FDGL LEASE PYMT 052-0816701-000 040714
04/07	32.09	TELEPHONE INITIATED PAYMENT AT ATT Payment 634648003EVR1W 040714
04/08	18.06	DEBIT CARD PURCHASE AT SHEETZ 0000, PERRY, OH ON 040714 FROM CARD#: XXXXXXXXXXXX0445
04/08	42.02	DEBIT CARD PURCHASE AT CLASSIC BUICK GMC, PAINESVILLE, OH ON 040514 FROM CARD#: XXXXXXXXXXXX0445
04/08	42.12	DEBIT CARD PURCHASE AT CLASSIC BUICK GMC, PAINESVILLE, OH ON 040514 FROM CARD#: XXXXXXXXXXXX0445
04/08	228.63	DEBIT CARD PURCHASE AT CLASSIC CHEVROLET, MENTOR, OH ON 040714 FROM CARD#: XXXXXXXXXXXX0445
04/08	0.04	FIFTH THIRD ACH MPS BILLNG 0G0747 ESS AUTOMOTIVE, INC. 040814
04/08	300.00	5/3 ONLINE TRANSFER TO CK: XXXXXX8298 REF # 00345021623
04/08	370.00	OVERDRAFT/RETURN ITEM(S) FEE
04/09	111.00	OVERDRAFT FEE
04/10	32.09	TELEPHONE INITIATED PAYMENT AT ATT Payment 634648003EVR1W 041014
04/10	41.87	FDGL LEASE PYMT 052-0816701-000 041014
04/10	90.32	MERCHANT PAYMENT NWS HONDA OF MEN AT LOC 936682 8555 MARKET AVE MENTOR OH
04/10	250.00	5/3 ONLINE TRANSFER TO CK: XXXXXX8298 REF # 00345157748
04/10	330.00	JEANIE WITHDRAWAL AT LOC PW5026 7777 REYNOLDS RD MENTOR OH
04/10	132.50	SERVICE CHARGE
04/11	23.84	DEBIT CARD PURCHASE AT SHEETZ 0000, MENTOR, OH ON 041014 FROM CARD#: XXXXXXXXXXXX0445
04/11	41.60	MERCHANT PAYMENT SOU THE HOME DEP AT LOC 016 9615 DIAMOND CENTER DR MENTOR OH
04/11	60.00	JEANIE WITHDRAWAL AT LOC PW5026 7777 REYNOLDS RD MENTOR OH
04/11	211.50	5/3 ONLINE TRANSFER TO CK: XXXXXX8298 REF # 00345311996
04/11	250.00	5/3 ONLINE TRANSFER TO CK: XXXXXX8371 REF # 00345333922
04/11	310.00	JEANIE WITHDRAWAL AT LOC PW5026 7777 REYNOLDS RD MENTOR OH
04/14	15.35	DEBIT CARD PURCHASE AT SHEETZ 0000, MENTOR, OH ON 041214 FROM CARD#: XXXXXXXXXXXX0445
04/14	23.01	DEBIT CARD PURCHASE AT 36234 7-ELEVEN, MENTOR, OH ON 041114 FROM CARD#: XXXXXXXXXXXX0445
04/14	171.50	DEBIT CARD PURCHASE AT BLACKBURN'S HUBCAP, 08009818321, OH ON 041114 FROM CARD#: XXXXXXXXXXXX0445
04/14	195.11	TELEPHONE INITIATED PAYMENT AT VZ WIRELESS VN E CHECK 3696421 041414
04/14	581.99	CHECK #9084 CONVERTED TO ELECTRONIC TRANSACTION BY DOMINION RESOURC ARC 041414
04/14	210.00	5/3 ONLINE TRANSFER TO CK: XXXXXX8371 REF # 00345414510
04/15	21.50	MERCHANT PAYMENT AT LOC 004729 6675 CENTER ST MENTOR OH



ESS AUTOMOTIVE INC  
7485 TYLER BLVD  
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Banking Center: Great Lakes Mall  
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Commercial Client Services: 1-866-475-0729

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### Withdrawals / Debits - continued

Date	Amount	Description
04/15	100.00	5/3 JEANIE WITHDRAWAL AT LOC 004729 6675 CENTER ST MENTOR OH
04/15	142.78	DEBIT CARD PURCHASE AT CLASSIC CHEVROLET, MENTOR, OH ON 041414 FROM CARD#: XXXXXXXXXXXX0445
04/15	261.18	THE GUARDIAN APR GP INS 74296300CC20001 041514
04/16	35.00	GE CAPITAL MTOT DISC 534812000340433 ESS AUTOMOTIVE 041614
04/16	43.93	MERCHANT PAYMENT OFFICE MAX AT LOC 220004 7850 MENTOR AVE. MENTOR OH
04/16	48.14	MERCHANT PAYMENT OFFICE MAX AT LOC 220003 7850 MENTOR AVE. MENTOR OH
04/16	100.00	JEANIE WITHDRAWAL AT LOC PW5026 7777 REYNOLDS RD MENTOR OH
04/16	1,232.32	5/3 ONLINE TRANSFER TO CK: XXXXX8298 REF # 00345849240
04/17	23.46	DEBIT CARD PURCHASE AT SHEETZ 0000, MENTOR, OH ON 041614 FROM CARD#: XXXXXXXXXXXX0445
04/17	200.27	DEBIT CARD PURCHASE AT CLASSIC BMW, WILLOUGHBY, OH ON 041614 FROM CARD#: XXXXXXXXXXXX0445
04/17	2,000.22	5/3 ONLINE TRANSFER TO CK: XXXXX8298 REF # 00345940889
04/18	219.13	TELEPHONE INITIATED PAYMENT AT ATT Payment 360707004EVR1H 041814
04/18	130.00	JEANIE WITHDRAWAL AT LOC PW5026 7777 REYNOLDS RD MENTOR OH
04/18	150.00	5/3 ONLINE TRANSFER TO CK: XXXXX8371 REF # 00346045288
04/18	250.00	5/3 ONLINE TRANSFER TO CK: XXXXX8371 REF # 00346111366
04/18	875.00	5/3 ONLINE TRANSFER TO CK: XXXXX8371 REF # 00346111108
04/21	30.00	DEBIT CARD PURCHASE AT SHEETZ 0000, MENTOR, OH ON 041814 FROM CARD#: XXXXXXXXXXXX0445
04/21	99.19	DEBIT CARD PURCHASE AT CLASSIC CHEVROLET, MENTOR, OH ON 041914 FROM CARD#: XXXXXXXXXXXX0445
04/21	153.33	DEBIT CARD PURCHASE AT LAKE COUNTY PARTS, PERRY, OH ON 041714 FROM CARD#: XXXXXXXXXXXX0445
04/21	274.50	DEBIT CARD PURCHASE AT CLASSIC CHEVROLET, MENTOR, OH ON 041814 FROM CARD#: XXXXXXXXXXXX0445
04/21	310.84	DEBIT CARD PURCHASE AT LAKE COUNTY PARTS, PERRY, OH ON 041714 FROM CARD#: XXXXXXXXXXXX0445
04/21	20.02	MERCHANT PAYMENT GIANT EAGLE INC. AT LOC 361708 6045 ANDREWS ROAD LAKE OH
04/21	60.00	JEANIE WITHDRAWAL AT LOC PW5026 7777 REYNOLDS RD MENTOR OH
04/21	150.00	5/3 ONLINE TRANSFER TO CK: XXXXX8298 REF # 00346286717
04/21	700.00	5/3 ONLINE TRANSFER TO CK: XXXXX8298 REF # 00346263027
04/21	1,625.00	5/3 ONLINE TRANSFER TO CK: XXXXX8298 REF # 00346317325
04/21	2,037.00	5/3 ONLINE TRANSFER TO CK: XXXXX8298 REF # 00346137226
04/22	35.06	DEBIT CARD PURCHASE AT CLASSIC FORD LINCO, MENTOR, OH ON 041914 FROM CARD#: XXXXXXXXXXXX0445
04/22	19.99	MERCHANT PAYMENT USPS 3850960722 AT LOC 706498 8600 TYLER BLVD MENTOR OH
04/22	400.00	5/3 ONLINE TRANSFER TO CK: XXXXX8371 REF # 00346407688
04/23	150.00	JEANIE WITHDRAWAL AT LOC PW5026 7777 REYNOLDS RD MENTOR OH
04/24	27.50	DEBIT CARD PURCHASE AT SMOKEY BONES 7554, MENTOR, OH ON 042214 FROM CARD#: XXXXXXXXXXXX0445
04/24	40.50	DEBIT CARD PURCHASE AT SHEETZ 0000, SHEFFIELD VIL, OH ON 042314 FROM CARD#: XXXXXXXXXXXX0445
04/24	95.83	DEBIT CARD PURCHASE AT LAKE COUNTY PARTS, PERRY, OH ON 042214 FROM CARD#: XXXXXXXXXXXX0445
04/25	24.91	DEBIT CARD PURCHASE AT SHEETZ 0000, MENTOR, OH ON 042414 FROM CARD#: XXXXXXXXXXXX0445
04/25	34.55	DEBIT CARD PURCHASE AT SHEETZ 0000, MENTOR, OH ON 042414 FROM CARD#: XXXXXXXXXXXX0445
04/25	188.59	ALLDATA LLC PAYMENT ELWELA 042514
04/28	200.00	5/3 JEANIE WITHDRAWAL AT LOC 004729 6675 CENTER ST MENTOR OH
04/28	278.07	DEBIT CARD PURCHASE AT CLASSIC TOYOTA, MENTOR, OH ON 042514 FROM CARD#: XXXXXXXXXXXX0445
04/28	18.27	MERCHANT PAYMENT NWS HONDA OF MEN AT LOC 936682 8555 MARKET AVE MENTOR OH



# Withdrawals / Debits - continued

Date	Amount	Description
04/28	23.12	MERCHANT PAYMENT SOU THE HOME DEP AT LOC 058 9615 DIAMOND CENTER DR MENTOR OH
04/28	29.79	MERCHANT PAYMENT USPS 3850960722 AT LOC 706494 8600 TYLER BLVD MENTOR OH
04/28	50.12	MERCHANT PAYMENT WAL-MART #1857 AT LOC 185701 9303 MENTOR AVENUE MENTOR OH
04/29	145.13	TELEPHONE INITIATED PAYMENT AT DISH NETWORK DISH NTRWK 7082394573 SPA 042914
04/29	159.00	IDENTIFIX DIRECT PAY 98187 042914
04/29	38.48	MERCHANT PAYMENT BIG LOTS #01843 AT LOC 184302 MENTOR OHIO MENTOR OH
04/29	989.00	5/3 ONLINE TRANSFER TO CK: XXXXXX8298 REF # 00347079638
04/30	263.89	DEBIT CARD PURCHASE AT CLASSIC HYUNDAI, MENTOR, OH ON 042914 FROM CARD#: XXXXXXXXXXXX0445
04/30	358.96	DEBIT CARD PURCHASE AT CLASSIC VOLKSWAGEN, MENTOR, OH ON 042914 FROM CARD#: XXXXXXXXXXXX0445
04/30	400.92	DEBIT CARD PURCHASE AT LAKE COUNTY PARTS, PERRY, OH ON 042814 FROM CARD#: XXXXXXXXXXXX0445
04/30	148.71	CHECK #9156 CONVERTED TO ELECTRONIC TRANSACTION BY FirstEnergy Corp CHECK PYMT 043014
04/30	20.00	JEANIE WITHDRAWAL AT LOC PW7266 7777 REYNOLDS RD MENTOR OH

# Deposits / Credits

97 items totaling \$88,746.59

Date	Amount	Description
04/01	252.81	DEPOSIT
04/01	1,160.37	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040114
04/01	1,884.94	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040114
04/02	8.73	DEPOSIT
04/02	568.84	DEPOSIT
04/02	2,556.67	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040214
04/03	29.44	DEPOSIT
04/03	753.20	DEPOSIT
04/03	2,626.56	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040314
04/04	19.22	DEPOSIT
04/04	764.87	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040414
04/04	1,181.55	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040414
04/04	2,376.65	DEPOSIT
04/04	165.49	RETURN ITEM/OVERDRAFT
04/04	304.64	RETURN ITEM/OVERDRAFT
04/04	313.04	RETURN ITEM/OVERDRAFT
04/07	290.00	DEPOSIT
04/07	537.61	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040714
04/07	1,972.66	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040514
04/07	2,099.10	DEPOSIT
04/08	28.00	DEPOSIT
04/08	4,893.21	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040814
04/08	31.16	RETURN ITEM/OVERDRAFT
04/08	32.09	RETURN ITEM/OVERDRAFT
04/08	40.12	RETURN ITEM/OVERDRAFT
04/08	75.76	RETURN ITEM/OVERDRAFT
04/08	96.61	RETURN ITEM/OVERDRAFT
04/08	99.86	RETURN ITEM/OVERDRAFT
04/08	115.14	RETURN ITEM/OVERDRAFT
04/08	126.14	RETURN ITEM/OVERDRAFT
04/08	131.97	RETURN ITEM/OVERDRAFT
04/08	135.00	RETURN ITEM/OVERDRAFT
04/08	170.00	RETURN ITEM/OVERDRAFT
04/08	313.04	RETURN ITEM/OVERDRAFT
04/08	1,700.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX8298 REF # 00344970814
04/09	268.95	DEPOSIT
04/09	1,116.93	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040914
04/09	1,905.81	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 040914
04/10	22.93	DEPOSIT
04/10	160.00	DEPOSIT
04/10	2,482.23	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041014





Statement Period Date: 4/1/2014 - 4/30/2014  
 Account Type: Bus Preferred Chking  
 Account N: '8389

ESS AUTOMOTIVE INC  
 7485 TYLER BLVD  
 MENTOR OH 44060-5401

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Banking Center: Great Lakes Mall  
 Banking Center Phone: 440-255-6707  
 Commercial Client Services: 1-866-475-0729

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### Deposits / Credits - continued

Date	Amount	Description
04/11	580.85	DEPOSIT
04/11	2,201.94	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041214
04/14	206.05	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041514
04/14	606.70	DEPOSIT
04/14	1,477.68	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041414
04/15	145.84	DEPOSIT
04/15	2,722.22	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041514
04/16	1,141.84	DEPOSIT
04/16	2,185.32	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041714
04/17	176.55	DEPOSIT
04/17	578.10	DEPOSIT
04/17	4,001.28	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041814
04/18	1,354.45	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041914
04/18	3,106.45	DEPOSIT
04/21	1,027.82	DEPOSIT
04/21	1,139.32	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042214
04/21	1,358.41	DEPOSIT
04/21	2,222.14	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 041914
04/22	180.16	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042314
04/22	1,360.46	DEPOSIT
04/22	3,161.60	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042214
04/23	780.40	DEPOSIT
04/23	1,879.46	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042314
04/24	427.95	DEPOSIT
04/24	964.57	DEPOSIT
04/24	1,454.54	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042514
04/25	15.88	GE CAPITAL MTOT DEP 534812000340433 ESS AUTOMOTIVE 042514
04/25	1,602.38	DEPOSIT
04/25	2,340.51	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042614
04/28	2.28	DEPOSIT
04/28	13.29	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042914
04/28	19.44	DEPOSIT
04/28	19.96	DEPOSIT
04/28	29.22	DEPOSIT
04/28	36.10	DEPOSIT
04/28	37.45	DEPOSIT
04/28	39.06	DEPOSIT
04/28	40.53	DEPOSIT
04/28	58.41	DEPOSIT
04/28	85.71	DEPOSIT
04/28	96.00	DEPOSIT
04/28	100.00	DEPOSIT
04/28	110.55	DEPOSIT
04/28	152.35	DEPOSIT
04/28	165.02	DEPOSIT
04/28	242.00	DEPOSIT
04/28	370.00	DEPOSIT
04/28	1,085.97	DEPOSIT
04/28	1,900.43	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 042814





**Deposits / Credits - continued**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
04/29	30.00	DEPOSIT
04/29	59.23	DEPOSIT
04/29	530.78	DEPOSIT
04/29	4,311.43	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 043014
04/30	1,278.62	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 043014
04/30	1,651.91	DEPOSIT
04/30	2,068.64	5/3 BANKCARD CREDIT DEP CHAIN 0G0747 CREDIT DEP ESS AUTOMOTIVE 050114

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
04/01	774.74	04/11	1,904.71	04/22	3,176.54
04/02	128.96	04/14	2,427.14	04/23	2,489.94
04/03	(1,447.65)	04/15	3,518.26	04/24	3,756.51
04/04	1,501.93	04/16	3,577.95	04/25	5,995.99
04/07	(2,063.99)	04/17	4,463.14	04/28	6,210.35
04/08	(435.90)	04/18	4,486.65	04/29	9,590.65
04/09	988.13	04/21	2,014.17	04/30	6,053.29
04/10	1,515.35				

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**E.S.S. Automotive Inc.**  
**Reconciliation Summary**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

	<u>Jun 30, 14</u>
Beginning Balance	790.64
Cleared Transactions	
Checks and Payments - 200 items	-81,333.88
Deposits and Credits - 109 items	86,596.53
Total Cleared Transactions	<u>5,262.65</u>
Cleared Balance	<u><u>6,053.29</u></u>
Uncleared Transactions	
Checks and Payments - 43 items	-15,479.56
Deposits and Credits - 7 items	8,245.79
Total Uncleared Transactions	<u>-7,233.77</u>
Register Balance as of 04/30/2014	<u><u>-1,180.48</u></u>
New Transactions	
Checks and Payments - 2 items	-1,412.00
Total New Transactions	<u>-1,412.00</u>
Ending Balance	<u><u>-2,592.48</u></u>

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**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Check	8/1/2013	debit	Burger's Hardware / ...		-9.05	-9.05
Check	8/1/2013	debit	Sheetz		-14.85	-23.90
Check	9/4/2013	debit	facebook		-1.01	-24.91
Check	9/26/2013	8046	North Coast Tech		-242.94	-267.85
Check	10/7/2013	8108	Napa Auto Parts		-121.66	-389.51
Check	10/16/2013	8140	ALLDATA		-179.85	-569.36
Check	12/9/2013	8453	North Coast Tech		-232.56	-801.92
Check	12/9/2013	8452	North Coast Tech		-293.75	-1,095.67
Check	12/13/2013	debit	Sheetz		-13.00	-1,108.67
Check	1/15/2014	debit	Classic BMW		-87.64	-1,196.31
Check	1/28/2014	8725	North Coast Tech		-220.00	-1,416.31
Check	1/28/2014	8724	North Coast Tech		-227.66	-1,643.97
Check	1/31/2014	debit	A D W		-163.45	-1,807.42
Check	3/22/2014	8989	Advance Auto Parts		-295.44	-2,102.86
Check	3/26/2014	9014	Advance Auto Parts		-252.48	-2,355.34
Check	3/27/2014	9024	5/3 Tax Acct. -8371		-580.00	-2,935.34
Check	4/2/2014	9045	Advance Auto Parts		-165.49	-3,100.83
Check	4/3/2014	9047	Zone Welding		-75.00	-3,175.83
Check	4/4/2014	9064	Advance Auto Parts		-170.00	-3,345.83
Check	4/7/2014	auto			-31.16	-3,376.99
Check	4/9/2014	9089	Link's Auto & Truck ...		-283.00	-3,659.99
Check	4/10/2014	9099	MUMC		-793.00	-4,452.99
Check	4/10/2014	9100	MUMC		-500.00	-4,952.99
Check	4/10/2014	9101	MUMC		-200.00	-5,152.99
Check	4/21/2014	9126	Napa Auto Parts		-1,238.00	-6,390.99
Check	4/22/2014	9127	Napa Auto Parts		-1,292.63	-7,683.62
Check	4/24/2014	9143	Anthem Insurance		-1,098.69	-8,782.31
Check	4/25/2014	9150	Anthem Insurance		-1,771.84	-10,554.15
Check	4/25/2014	9152	Illuminating Co		-154.43	-10,708.58
Check	4/25/2014	9151	Reville Wholesale		-375.91	-11,084.49
Check	4/28/2014	9148	Anthem Insurance		-1,246.31	-12,330.80
Check	4/28/2014	9157	Illuminating Co		-139.43	-12,470.23
Check	4/28/2014	9158	Illuminating Co		-126.52	-12,596.75
Check	4/29/2014	9164	American Tire Distri...		-185.58	-12,782.33
Check	4/29/2014	9154	Napa Auto Parts		-1,182.03	-13,964.36
Check	4/29/2014	9155	American Tire Distri...		-377.22	-14,341.58
Check	4/29/2014	9160	First Call Auto Parts ...		-89.95	-14,431.53
Check	4/29/2014	9163	Reville Wholesale		-503.15	-14,934.68
Check	4/30/2014	9172	First Call Auto Parts ...		-51.80	-14,986.48
Check	4/30/2014	9170	ASAP		-58.25	-15,044.73
Check	4/30/2014	9169	First Merit		-350.00	-15,394.73
Check	4/30/2014	9168	Reville Wholesale		-44.02	-15,438.75
Check	4/30/2014	9166	American Tire Distri...		-40.81	-15,479.56
Total Checks and Payments					-15,479.56	-15,479.56
<b>Deposits and Credits - 7 items</b>						
Check	7/12/2013	7403	Cash		50.00	50.00
Payment	11/23/2013		Customer Daily Totals		3,686.29	3,736.29
Payment	11/23/2013		Customer Daily Totals		2,198.09	5,934.38
Payment	11/23/2013		Customer Daily Totals		486.41	6,420.79
Payment	3/7/2014		Customer Daily Totals		1,400.00	7,820.79
Check	3/10/2014	8926	Advance Auto Parts		0.00	7,820.79
Payment	3/26/2014		Customer Daily Totals		425.00	8,245.79
Total Deposits and Credits					8,245.79	8,245.79
Total Uncleared Transactions					-7,233.77	-7,233.77
Register Balance as of 04/30/2014					-1,971.12	-1,180.48

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**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Payment	4/21/2014		Customer Daily Totals	X	1,011.84	56,408.35
Payment	4/21/2014		Customer Daily Totals	X	1,358.41	57,766.76
Payment	4/21/2014		Customer Daily Totals	X	73.19	57,839.95
Payment	4/21/2014		Customer Daily Totals	X	54.29	57,894.24
Payment	4/22/2014		Customer Daily Totals	X	180.16	58,074.40
Payment	4/22/2014		Customer Daily Totals	X	3,161.60	61,236.00
Payment	4/22/2014		Customer Daily Totals	X	1,360.46	62,596.46
Payment	4/23/2014		Customer Daily Totals	X	1,879.46	64,475.92
Payment	4/23/2014		Customer Daily Totals	X	15.88	64,491.80
Payment	4/23/2014		Customer Daily Totals	X	780.40	65,272.20
Payment	4/24/2014		Customer Daily Totals	X	964.57	66,236.77
Transfer	4/24/2014	deposit		X	427.95	66,664.72
Payment	4/24/2014		Customer Daily Totals	X	1,454.54	68,119.26
Payment	4/25/2014		Customer Daily Totals	X	1,283.21	69,402.47
Payment	4/25/2014		Customer Daily Totals	X	1,602.38	71,004.85
Payment	4/25/2014		Customer Daily Totals	X	497.02	71,501.87
Payment	4/25/2014		Customer Daily Totals	X	560.28	72,062.15
Payment	4/28/2014		Customer Daily Totals	X	370.00	72,432.15
Payment	4/28/2014		Customer Daily Totals	X	242.00	72,674.15
Payment	4/28/2014		Customer Daily Totals	X	19.96	72,694.11
Payment	4/28/2014		Customer Daily Totals	X	19.44	72,713.55
Payment	4/28/2014		Customer Daily Totals	X	39.06	72,752.61
Payment	4/28/2014		Customer Daily Totals	X	96.00	72,848.61
Payment	4/28/2014		Customer Daily Totals	X	37.45	72,886.06
Payment	4/28/2014		Customer Daily Totals	X	36.10	72,922.16
Payment	4/28/2014		Customer Daily Totals	X	100.00	73,022.16
Payment	4/28/2014		Customer Daily Totals	X	40.53	73,062.69
Payment	4/28/2014		Customer Daily Totals	X	2.28	73,064.97
Payment	4/28/2014		Customer Daily Totals	X	29.22	73,094.19
Payment	4/28/2014		Customer Daily Totals	X	85.71	73,179.90
Payment	4/28/2014		Customer Daily Totals	X	152.35	73,332.25
Payment	4/28/2014		Customer Daily Totals	X	58.41	73,390.66
Payment	4/28/2014		Customer Daily Totals	X	110.55	73,501.21
Payment	4/28/2014		Customer Daily Totals	X	165.02	73,666.23
Payment	4/28/2014		Customer Daily Totals	X	13.29	73,679.52
Payment	4/28/2014		Customer Daily Totals	X	1,900.43	75,579.95
Payment	4/28/2014		Customer Daily Totals	X	1,085.97	76,665.92
Payment	4/29/2014		Customer Daily Totals	X	30.00	76,695.92
Payment	4/29/2014		Customer Daily Totals	X	59.23	76,755.15
Payment	4/29/2014		Customer Daily Totals	X	1,637.08	78,392.23
Payment	4/29/2014		Customer Daily Totals	X	1,813.52	80,205.75
Payment	4/29/2014		Customer Daily Totals	X	530.78	80,736.53
Payment	4/29/2014		Customer Daily Totals	X	860.83	81,597.36
Payment	4/30/2014		Customer Daily Totals	X	1,651.91	83,249.27
Payment	4/30/2014		Customer Daily Totals	X	1,480.72	84,729.99
Payment	4/30/2014		Customer Daily Totals	X	587.92	85,317.91
Payment	4/30/2014		Customer Daily Totals	X	1,278.62	86,596.53
Total Deposits and Credits					86,596.53	86,596.53
Total Cleared Transactions					5,262.65	5,262.65
Cleared Balance					5,262.65	6,053.29



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**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/30/2014	debit	Lake County Parts	X	-400.92	-81,313.88
Check	4/30/2014	debit	5th 3rd ATM	X	-20.00	-81,333.88
Total Checks and Payments					-81,333.88	-81,333.88
<b>Deposits and Credits - 109 items</b>						
Check	2/12/2014	8801	Link's Auto & Truck ...	X	0.00	0.00
Check	3/25/2014	8986	Sunnyside	X	0.00	0.00
Payment	4/1/2014		Customer Daily Totals	X	252.81	252.81
Payment	4/1/2014		Customer Daily Totals	X	1,884.94	2,137.75
Payment	4/1/2014		Customer Daily Totals	X	1,082.10	3,219.85
Payment	4/1/2014		Customer Daily Totals	X	78.27	3,298.12
Payment	4/2/2014		Customer Daily Totals	X	568.84	3,866.96
Deposit	4/2/2014	dep		X	8.73	3,875.69
Check	4/2/2014	9044	American Tire Distri...	X	0.00	3,875.69
Payment	4/2/2014		Customer Daily Totals	X	2,556.67	6,432.36
Payment	4/3/2014		Customer Daily Totals	X	500.00	6,932.36
Payment	4/3/2014		Customer Daily Totals	X	753.20	7,685.56
Payment	4/3/2014		Customer Daily Totals	X	1,621.50	9,307.06
Payment	4/3/2014		Customer Daily Totals	X	132.09	9,439.15
Payment	4/3/2014		Customer Daily Totals	X	372.97	9,812.12
Deposit	4/3/2014	dep	Adventure Jeep	X	29.44	9,841.56
Check	4/4/2014	9061	Advance Auto Parts	X	0.00	9,841.56
Deposit	4/4/2014	dep	AutoNation Ford / M...	X	19.22	9,860.78
Check	4/4/2014	9057	Sunnyside	X	0.00	9,860.78
Payment	4/5/2014		Customer Daily Totals	X	1,972.66	11,833.44
Payment	4/5/2014		Customer Daily Totals	X	290.00	12,123.44
Payment	4/5/2014		Customer Daily Totals	X	764.87	12,888.31
Payment	4/5/2014		Customer Daily Totals	X	1,181.55	14,069.86
Payment	4/5/2014		Customer Daily Totals	X	2,376.65	16,446.51
Payment	4/7/2014		Customer Daily Totals	X	32.63	16,479.14
Payment	4/7/2014		Customer Daily Totals	X	2,099.10	18,578.24
Payment	4/7/2014		Customer Daily Totals	X	504.98	19,083.22
Check	4/8/2014	Trans...	5/3 Regular Acct. - 8...	X	1,700.00	20,783.22
Payment	4/8/2014		Customer Daily Totals	X	200.00	20,983.22
Payment	4/8/2014		Customer Daily Totals	X	1,632.98	22,616.20
Payment	4/8/2014		Customer Daily Totals	X	3,060.23	25,676.43
Payment	4/8/2014		Customer Daily Totals	X	28.00	25,704.43
Payment	4/9/2014		Customer Daily Totals	X	850.00	26,554.43
Payment	4/9/2014		Customer Daily Totals	X	1,055.81	27,610.24
Payment	4/9/2014		Customer Daily Totals	X	244.59	27,854.83
Payment	4/9/2014		Customer Daily Totals	X	572.34	28,427.17
Payment	4/9/2014		Customer Daily Totals	X	268.95	28,696.12
Payment	4/9/2014		Customer Daily Totals	X	300.00	28,996.12
Payment	4/10/2014		Customer Daily Totals	X	1,873.50	30,869.62
Payment	4/10/2014		Customer Daily Totals	X	22.93	30,892.55
Payment	4/10/2014		Customer Daily Totals	X	160.00	31,052.55
Payment	4/10/2014		Customer Daily Totals	X	608.73	31,661.28
Payment	4/11/2014		Customer Daily Totals	X	2,201.94	33,863.22
Payment	4/11/2014		Customer Daily Totals	X	580.85	34,444.07
Payment	4/14/2014		Customer Daily Totals	X	69.45	34,513.52
Payment	4/14/2014		Customer Daily Totals	X	136.60	34,650.12
Payment	4/14/2014		Customer Daily Totals	X	606.70	35,256.82
Payment	4/14/2014		Customer Daily Totals	X	1,477.68	36,734.50
Payment	4/15/2014		Customer Daily Totals	X	145.84	36,880.34
Payment	4/15/2014		Customer Daily Totals	X	2,722.22	39,602.56
Payment	4/16/2014		Customer Daily Totals	X	1,141.84	40,744.40
Payment	4/16/2014		Customer Daily Totals	X	467.00	41,211.40
Payment	4/16/2014		Customer Daily Totals	X	1,718.32	42,929.72
Payment	4/17/2014		Customer Daily Totals	X	565.35	43,495.07
Payment	4/17/2014		Customer Daily Totals	X	176.55	43,671.62
Payment	4/17/2014		Customer Daily Totals	X	578.10	44,249.72
Payment	4/17/2014		Customer Daily Totals	X	3,132.50	47,382.22
Payment	4/17/2014		Customer Daily Totals	X	303.43	47,685.65
Payment	4/18/2014		Customer Daily Totals	X	1,354.45	49,040.10
Payment	4/18/2014		Customer Daily Totals	X	3,106.45	52,146.55
Payment	4/19/2014		Customer Daily Totals	X	1,027.82	53,174.37
Payment	4/19/2014		Customer Daily Totals	X	2,222.14	55,396.51

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**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/18/2014	Trans...	5/3 Tax Acct. -8371	X	-250.00	-51,454.29
Check	4/18/2014	Trans...	5/3 Tax Acct. -8371	X	-150.00	-51,604.29
Check	4/18/2014	debit	5th 3rd ATM	X	-130.00	-51,734.29
Check	4/18/2014	9116	Napa Auto Parts	X	-1,028.17	-52,762.46
Check	4/18/2014	9121	5/3 Payroll Acct. - 82...	X	-2,300.00	-55,062.46
Check	4/19/2014	9124	First Call Auto Parts ...	X	-84.13	-55,146.59
Check	4/19/2014	9028	Sweethaven Doors	X	-204.00	-55,350.59
Check	4/19/2014	9123	First Call Auto Parts ...	X	-237.48	-55,588.07
Check	4/21/2014	debit	Classic GM	X	-99.19	-55,687.26
Check	4/21/2014	debit	Lake County Parts	X	-310.84	-55,998.10
Check	4/21/2014	debit	Giant Eagle	X	-20.02	-56,018.12
Check	4/21/2014	debit	Sheetz	X	-30.00	-56,048.12
Check	4/21/2014	debit	Lake County Parts	X	-153.33	-56,201.45
Check	4/21/2014	debit	Classic GM	X	-274.50	-56,475.95
Check	4/21/2014	9128	Domestic Uniforms	X	-159.73	-56,635.68
Check	4/21/2014	debit	5th 3rd ATM	X	-60.00	-56,695.68
Check	4/21/2014	9125	First Call Auto Parts ...	X	-316.09	-57,011.77
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	-2,037.00	-59,048.77
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	-1,625.00	-60,673.77
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	-700.00	-61,373.77
Check	4/21/2014	Trans...	5/3 Payroll Acct. - 82...	X	-150.00	-61,523.77
Check	4/22/2014	9130	Audi Willoughby	X	-272.92	-61,796.69
Check	4/22/2014	9132	Reville Wholesale	X	-342.44	-62,139.13
Check	4/22/2014	9135	Treasure State of Ohio	X	-1,681.76	-63,820.89
Check	4/22/2014	9136	Treasure State of Ohio	X	-1,900.00	-65,720.89
Check	4/22/2014	9138	MLE Trust	X	-1,000.00	-66,720.89
Check	4/22/2014	debit	5th 3rd ATM	X	-19.99	-66,740.88
Check	4/22/2014	9137	Reville Wholesale	X	-382.51	-67,123.39
Check	4/22/2014	debit	Classic Ford	X	-35.06	-67,158.45
Check	4/22/2014	Trans...	5/3 Tax Acct. -8371	X	-400.00	-67,558.45
Check	4/22/2014	9129	Leiken Motor Co.	X	-458.50	-68,016.95
Check	4/23/2014	9141	First Call Auto Parts ...	X	-243.07	-68,260.02
Check	4/23/2014	9139	American Tire Distri...	X	-141.66	-68,401.68
Check	4/23/2014	debit	5th 3rd ATM	X	-150.00	-68,551.68
Check	4/23/2014	9140	MLE Trust	X	-650.00	-69,201.68
Check	4/24/2014	9144	Reville Wholesale	X	-723.65	-69,925.33
Check	4/24/2014	9142	MLE Trust	X	-625.00	-70,550.33
Check	4/24/2014	debit	Lake County Parts	X	-95.83	-70,646.16
Check	4/24/2014	debit	Sheetz	X	-40.50	-70,686.66
Check	4/24/2014	debit	Cash	X	-27.50	-70,714.16
Check	4/24/2014	9133	Midland Automotive	X	-200.00	-70,914.16
Check	4/25/2014	auto	ALLDATA	X	-188.59	-71,102.75
Check	4/25/2014	debit	Sheetz	X	-24.91	-71,127.66
Check	4/25/2014	debit	Sheetz	X	-34.55	-71,162.21
Check	4/25/2014	9145	Capital Tire Inc	X	-245.96	-71,408.17
Check	4/25/2014	9146	Napa Auto Parts	X	-2,333.53	-73,741.70
Check	4/25/2014	9153	Cash	X	-1,497.09	-75,238.79
Check	4/28/2014	debit	Home Depot	X	-23.12	-75,261.91
Check	4/28/2014	9156	Illuminating Co	X	-148.71	-75,410.62
Check	4/28/2014	9149	Domestic Uniforms	X	-129.60	-75,540.22
Check	4/28/2014	9147	Dish Network	X	-145.13	-75,685.35
Check	4/28/2014	9131	Napa Auto Parts	X	-1,569.30	-77,254.65
Check	4/28/2014	debit	5th 3rd ATM	X	-200.00	-77,454.65
Check	4/28/2014	debit	Classic Toyota	X	-278.07	-77,732.72
Check	4/28/2014	debit	Honda of Mentor	X	-18.27	-77,750.99
Check	4/28/2014	debit	Walmart	X	-50.12	-77,801.11
Check	4/28/2014	debit	5th 3rd ATM	X	-29.79	-77,830.90
Check	4/29/2014	9165	First Call Auto Parts ...	X	-434.37	-78,265.27
Check	4/29/2014	auto	Identifix	X	-159.00	-78,424.27
Check	4/29/2014	debit	Big Lots	X	-38.48	-78,462.75
Check	4/29/2014	Trans...	5/3 Payroll Acct. - 82...	X	-989.00	-79,451.75
Check	4/29/2014	9159	First Call Auto Parts ...	X	-175.41	-79,627.16
Check	4/29/2014	9161	Cash	X	-89.93	-79,717.09
Check	4/29/2014	9162	Reville Wholesale	X	-462.95	-80,180.04
Check	4/30/2014	9134	Jayson Products	X	-110.07	-80,290.11
Check	4/30/2014	debit	Classic Hyundai	X	-263.89	-80,554.00
Check	4/30/2014	debit	Classic VW	X	-358.96	-80,912.96

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**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/8/2014	debit	Classic Hummer	X	-42.12	-31,252.58
Check	4/8/2014	auto		X	-0.04	-31,252.62
Check	4/8/2014	debit	Sheetz	X	-18.06	-31,270.68
Check	4/9/2014	9083	AutoNation Ford / M...	X	-89.77	-31,360.45
Check	4/9/2014	9086	MLE Trust	X	-250.00	-31,610.45
Check	4/9/2014	9043	Jayson Products	X	-124.95	-31,735.40
Check	4/9/2014	9088	Rowleys Wholesale	X	-306.32	-32,041.72
Check	4/9/2014	9085	Advance Auto Parts	X	-39.00	-32,080.72
Check	4/10/2014	9093	KLElwell	X	-425.00	-32,505.72
Check	4/10/2014	9092	Advance Auto Parts	X	-325.23	-32,830.95
Check	4/10/2014	9091	AutoNation Ford / M...	X	-96.26	-32,927.21
Check	4/10/2014	9090	Xpress Tire & Auto ...	X	-171.30	-33,098.51
Check	4/10/2014	9087	Napa Auto Parts	X	-2,530.63	-35,629.14
Check	4/10/2014	Trans...	5/3 Payroll Acct. - 82...	X	-250.00	-35,879.14
Check	4/10/2014	debit	5th 3rd ATM	X	-330.00	-36,209.14
Check	4/10/2014	debit	Honda of Mentor	X	-90.32	-36,299.46
Check	4/10/2014	auto		X	-132.50	-36,431.96
Check	4/10/2014	auto		X	-41.87	-36,473.83
Check	4/10/2014	aaauto		X	-703.00	-37,176.83
Check	4/11/2014	debit	Sheetz	X	-23.84	-37,200.67
Check	4/11/2014	9097	MLE Trust	X	-650.00	-37,850.67
Check	4/11/2014	debit	5th 3rd ATM	X	-310.00	-38,160.67
Check	4/11/2014	9095	Xpress Tire & Auto ...	X	-200.24	-38,360.91
Check	4/11/2014	9094	American Tire Distri...	X	-367.88	-38,728.79
Check	4/11/2014	Trans...	5/3 Payroll Acct. - 82...	X	-211.50	-38,940.29
Check	4/11/2014	Trans...	5/3 Tax Acct. -8371	X	-250.00	-39,190.29
Check	4/11/2014	9096	American Tire Distri...	X	-163.04	-39,353.33
Check	4/11/2014	debit	5th 3rd ATM	X	-60.00	-39,413.33
Check	4/11/2014	debit	Home Depot	X	-41.60	-39,454.93
Check	4/12/2014	9102	Verizon Wireless	X	-195.11	-39,650.04
Check	4/14/2014	debit	Sheetz	X	-15.35	-39,665.39
Check	4/14/2014	9106	Capital Tire Inc	X	-391.20	-40,056.59
Check	4/14/2014	9105	Capital Tire Inc	X	-91.87	-40,148.46
Check	4/14/2014	9104	Reville Wholesale	X	-450.97	-40,599.43
Check	4/14/2014	9103	Domestic Uniforms	X	-122.65	-40,722.08
Check	4/14/2014	debit	Blackburn's Hubcaps	X	-171.50	-40,893.58
Check	4/14/2014	Trans...	5/3 Tax Acct. -8371	X	-210.00	-41,103.58
Check	4/14/2014	debit	7/11	X	-23.01	-41,126.59
Check	4/15/2014	9098	First Call Auto Parts ...	X	-433.74	-41,560.33
Check	4/15/2014	9107	AutoNation Ford / M...	X	-97.90	-41,658.23
Check	4/15/2014	9108	Xpress Tire & Auto ...	X	-480.28	-42,138.51
Check	4/15/2014	auto	Guardian Insurance	X	-261.18	-42,399.69
Check	4/15/2014	debit	Classic GM	X	-142.78	-42,542.47
Check	4/15/2014	debit	5th 3rd ATM	X	-21.50	-42,563.97
Check	4/15/2014	debit	5th 3rd ATM	X	-100.00	-42,663.97
Check	4/16/2014	9110	AT&T	X	-219.13	-42,883.10
Check	4/16/2014	auto		X	-35.00	-42,918.10
Check	4/16/2014	9113	American Tire Distri...	X	-557.22	-43,475.32
Check	4/16/2014	9112	Ganley	X	-130.40	-43,605.72
Check	4/16/2014	9111	Lake Auto Service	X	-113.00	-43,718.72
Check	4/16/2014	debit	Office Max	X	-43.93	-43,762.65
Check	4/16/2014	9109	American Tire Distri...	X	-365.89	-44,128.54
Check	4/16/2014	9051	Zito Insurance	X	-710.00	-44,838.54
Check	4/16/2014	Trans...	5/3 Payroll Acct. - 82...	X	-1,232.32	-46,070.86
Check	4/16/2014	debit	5th 3rd ATM	X	-100.00	-46,170.86
Check	4/16/2014	debit	Office Max	X	-48.14	-46,219.00
Check	4/17/2014	9122	Xpress Tire & Auto ...	X	-81.92	-46,300.92
Check	4/17/2014	9120	American Tire Distri...	X	-303.78	-46,604.70
Check	4/17/2014	9119	American Tire Distri...	X	-220.46	-46,825.16
Check	4/17/2014	9118	American Tire Distri...	X	-113.96	-46,939.12
Check	4/17/2014	9117	American Tire Distri...	X	-340.44	-47,279.56
Check	4/17/2014	9115	Rowleys Wholesale	X	-312.52	-47,592.08
Check	4/17/2014	9114	American Tire Distri...	X	-513.26	-48,105.34
Check	4/17/2014	Trans...	5/3 Payroll Acct. - 82...	X	-2,000.22	-50,105.56
Check	4/17/2014	debit	Classic BMW	X	-200.27	-50,305.83
Check	4/17/2014	debit	Sheetz	X	-23.46	-50,329.29
Check	4/18/2014	Trans...	5/3 Tax Acct. -8371	X	-875.00	-51,204.29

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**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						790.64
Cleared Transactions						
Checks and Payments - 200 items						
Check	3/8/2014	8917	LG Auto	X	-135.00	-135.00
Check	3/24/2014	8970	Anthem Insurance	X	-1,771.84	-1,906.84
Check	3/26/2014	8987	First Call Auto Parts ...	X	-89.84	-1,996.68
Check	3/26/2014	8985	Anthem Insurance	X	-1,098.69	-3,095.37
Check	3/27/2014	9017	Capital Tire Inc	X	-335.32	-3,430.69
Check	3/27/2014	9016	Capital Tire Inc	X	-309.92	-3,740.61
Check	3/27/2014	9020	Kwick Kleen	X	-155.70	-3,896.31
Check	3/27/2014	9018	Rowleys Wholesale	X	-281.94	-4,178.25
Check	3/28/2014	8982	Napa Auto Parts	X	-1,440.19	-5,618.44
Check	3/31/2014	9031	American Tire Distri...	X	-513.68	-6,132.12
Check	3/31/2014	9032	Domestic Uniforms	X	-121.11	-6,253.23
Check	3/31/2014	9033	US Trustee	X	-1,950.00	-8,203.23
Check	3/31/2014	9034	Advance Auto Parts	X	-156.98	-8,360.21
Check	3/31/2014	9035	American Tire Distri...	X	-263.78	-8,623.99
Check	4/1/2014	auto		X	-25.00	-8,648.99
Check	4/1/2014	9023	Anthem Insurance	X	-1,246.31	-9,895.30
Check	4/1/2014	debit	Office Max	X	-65.57	-9,960.87
Check	4/1/2014	9039	Advance Auto Parts	X	-82.69	-10,043.56
Check	4/1/2014	debit	Lake County Parts	X	-370.05	-10,413.61
Check	4/1/2014	9040	KLElwell	X	-431.09	-10,844.70
Check	4/1/2014	debit	A D W	X	-290.07	-11,134.77
Check	4/2/2014	9046	Major Waste Dispos...	X	-131.97	-11,266.74
Check	4/2/2014	auto		X	-1,522.31	-12,789.05
Check	4/2/2014	debit	Best Friends Restau...	X	-12.13	-12,801.18
Check	4/2/2014	debit	Speedway	X	-24.43	-12,825.61
Check	4/2/2014	9041	CitiCards	X	-329.14	-13,154.75
Check	4/2/2014	9042	American Tire Distri...	X	-304.64	-13,459.39
Check	4/3/2014	9048	Rowleys Wholesale	X	-429.09	-13,888.48
Check	4/3/2014	9037	Napa Auto Parts	X	-449.88	-14,338.36
Check	4/3/2014	9055	5/3 Payroll Acct. - 82...	X	-1,025.00	-15,363.36
Check	4/3/2014	9049	Illuminating Co	X	-458.62	-15,821.98
Check	4/3/2014	9054	5/3 Payroll Acct. - 82...	X	-985.00	-16,806.98
Check	4/3/2014	9056	Capital Tire Inc	X	-349.76	-17,156.74
Check	4/3/2014	9050	Advance Auto Parts	X	-143.88	-17,300.62
Check	4/4/2014	9063	5/3 Payroll Acct. - 82...	X	-1,810.00	-19,110.62
Check	4/4/2014	9062	Reville Wholesale	X	-87.98	-19,198.60
Check	4/4/2014	9060	Adventure Jeep	X	-40.12	-19,238.72
Check	4/4/2014	9059	Reville Wholesale	X	-571.77	-19,810.49
Check	4/4/2014	9058	American Tire Distri...	X	-398.40	-20,208.89
Check	4/5/2014	9067	AT&T	X	-32.09	-20,240.98
Check	4/5/2014	9066	American Tire Distri...	X	-115.14	-20,356.12
Check	4/5/2014	9038	Napa Auto Parts	X	-934.07	-21,290.19
Check	4/5/2014	9027	Sweethaven Doors	X	-220.00	-21,510.19
Check	4/5/2014	9065	American Tire Distri...	X	-126.14	-21,636.33
Check	4/7/2014	debit	Sheetz	X	-9.00	-21,645.33
Check	4/7/2014	debit	7/11	X	-23.39	-21,668.72
Check	4/7/2014	9068	American Tire Distri...	X	-99.32	-21,768.04
Check	4/7/2014	9069	Domestic Uniforms	X	-139.86	-21,907.90
Check	4/7/2014	9084	Dominion East Ohio ...	X	-581.99	-22,489.89
Check	4/7/2014	9080	Advance Auto Parts	X	-280.21	-22,770.10
Check	4/7/2014	9079	Capital Tire Inc	X	-112.60	-22,882.70
Check	4/7/2014	9076	Napa Auto Parts	X	-1,276.44	-24,159.14
Check	4/7/2014	9075	5/3 Payroll Acct. - 82...	X	-3,954.35	-28,113.49
Check	4/7/2014	9073	Xpress Tire & Auto ...	X	-208.20	-28,321.69
Check	4/7/2014	9072	US Tire Transportation	X	-112.00	-28,433.69
Check	4/7/2014	9071	American Tire Distri...	X	-323.61	-28,757.30
Check	4/7/2014	9070	Sunnyside	X	-224.10	-28,981.40
Check	4/8/2014	9078	Advance Auto Parts	X	-46.53	-29,027.93
Check	4/8/2014	debit	Classic GM	X	-228.63	-29,256.56
Check	4/8/2014	9081	First Call Auto Parts ...	X	-77.00	-29,333.56
Check	4/8/2014	9082	5/3 Payroll Acct. - 82...	X	-1,448.00	-30,781.56
Check	4/8/2014	9077	Xpress Tire & Auto ...	X	-86.88	-30,868.44
Check	4/8/2014	Trans...	5/3 Payroll Acct. - 82...	X	-300.00	-31,168.44
Check	4/8/2014	debit	Classic Hummer	X	-42.02	-31,210.46

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**E.S.S. Automotive Inc.**  
**Reconciliation Detail**  
**Post 5/3 Regular Acct. - 8389, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	5/14/2014	9052	Zito Insurance		-705.00	-705.00
Check	5/17/2014	9053	Zito Insurance		-707.00	-1,412.00
Total Checks and Payments					-1,412.00	-1,412.00
Total New Transactions					-1,412.00	-1,412.00
<b>Ending Balance</b>					<b>-3,383.12</b>	<b>-2,592.48</b>



Period Ending: April 2014

Case No: 971-13146.58

Dated: 5/30/14 [Signature]  
Responsible Officer of the Debtor in Possession

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